

State of Alaska

AY02: EVOS Research Investment

Plan Breakdown

October 31, 2021



	NAV	1 Month	3 Month	FYTD	1 Year	3 Year	5 Year	6 Year	10 Year	ITD	Inception
AY02: EVOS Research Investment	\$109,606,982.12	<u>2.62%</u>	<u>1.24%</u>	<u>1.93%</u>	<u>18.58%</u>	<u>12.40%</u>	<u>10.72%</u>	<u>9.47%</u>	<u>9.97%</u>	<u>7.00%</u>	Nov-00
AY70: Short-term Fixed Income Pool		<u>-0.01%</u>	<u>0.01%</u>	<u>0.02%</u>	<u>0.12%</u>	<u>1.23%</u>	<u>1.32%</u>	<u>1.22%</u>	<u>0.84%</u>	<u>2.95%</u>	
AY73: Broad Market Fixed Income		<u>-0.05%</u>	<u>-1.10%</u>	<u>-0.02%</u>	<u>-0.43%</u>	<u>5.86%</u>	<u>3.25%</u>	<u>3.50%</u>	<u>3.15%</u>	<u>4.82%</u>	
AY5V: Domestic Equity		<u>6.78%</u>	<u>4.93%</u>	<u>6.70%</u>	<u>43.82%</u>	<u>21.54%</u>	<u>18.79%</u>			<u>17.96%</u>	
AYLC: International Equity		<u>2.38%</u>	<u>0.97%</u>	<u>-0.69%</u>	<u>29.72%</u>	<u>11.96%</u>	<u>9.72%</u>			<u>9.99%</u>	
INDEX		2.64%	1.26%	1.95%	18.72%	12.44%	10.74%	9.41%	9.59%	6.60%	
EXCESS		-0.02%	-0.02%	-0.02%	-0.14%	-0.04%	-0.02%	0.06%	0.38%	0.40%	

State of Alaska

AY2H: EVOS Habitat Investment

Plan Breakdown

October 31, 2021



	<u>NAV</u>	<u>1 Month</u>	<u>3 Month</u>	<u>FYTD</u>	<u>1 Year</u>	<u>3 Year</u>	<u>5 Year</u>	<u>6 Year</u>	<u>10 Year</u>	<u>ITD</u>	<u>Inception</u>
AY2H: EVOS Habitat Investment	\$94,896,047.53	<u>2.41%</u>	<u>1.06%</u>	<u>1.77%</u>	<u>16.90%</u>	<u>11.91%</u>	<u>10.44%</u>	<u>9.28%</u>	<u>9.82%</u>	<u>8.34%</u>	Nov-02
<i>AY70: Short-term Fixed Income Pool</i>		<u>-0.01%</u>	<u>0.01%</u>	<u>0.02%</u>	<u>0.12%</u>	<u>1.17%</u>	<u>1.28%</u>	<u>1.18%</u>	<u>0.79%</u>	<u>1.25%</u>	
<i>AY73: Broad Market Fixed Income</i>		<u>-0.05%</u>	<u>-1.10%</u>	<u>-0.02%</u>	<u>-0.43%</u>	<u>5.86%</u>	<u>3.25%</u>	<u>3.50%</u>	<u>3.15%</u>	<u>4.31%</u>	
<i>AY5V: Domestic Equity</i>		<u>6.78%</u>	<u>4.93%</u>	<u>6.70%</u>	<u>43.82%</u>	<u>21.54%</u>	<u>18.79%</u>			<u>17.96%</u>	
<i>AYLC: International Equity</i>		<u>2.38%</u>	<u>0.97%</u>	<u>-0.69%</u>	<u>29.72%</u>	<u>11.96%</u>	<u>9.72%</u>			<u>9.99%</u>	
INDEX		2.44%	1.08%	1.80%	17.18%	12.00%	10.48%	9.19%	9.46%	8.17%	
EXCESS		-0.03%	-0.02%	-0.03%	-0.28%	-0.09%	-0.04%	0.09%	0.36%	0.17%	